

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
SEPTEMBER 2011**

DATE	SUPPLIER	REASON FOR PAYMENT	NET	VAT	TOTAL
02/09/2011	P Janes Refurbishments	Supply & fit new toilet in downstairs cloakroom	659.99		659.99
12/09/2011	AKS Ward	Inspection on walls in basement of Castle	614.00	122.80	736.80
12/09/2011	RW Bennett & Son	Graves dug at Hertford Castle	2,160.00		2,160.00
12/09/2011	Books@Hoddesdon	Purchase of Books for TIC	599.50	0.00	599.50
12/09/2011	Copyzone Archiving Ltd	Scanning & archiving Cemetery records	698.40	139.68	838.08
12/09/2011	East Herts District Council	Provision of CCTV monitoring	5,202.00		5,202.00
12/09/2011	Hertford Glass Co	Supply & Fit entrance door at the TIC	1,425.00	285.00	1,710.00
12/09/2011	KMS	Door Supervisors for Rock at the Castle	1,431.00		1,431.00
12/09/2011	P R Newson Ltd	Tree Survey at Holy Trinity/spraying at Hertford Cemtery	725.00	145.00	870.00
12/09/2011	Reg's Coaches Ltd	Tickets sold for daily excursions	1,143.09		1,143.09
12/09/2011	Rowen Concepts Ltd	Design & consultation services for Hertford Cemetery	868.75		868.75
12/09/2011	E Shevlane	Replace bollard/gate stop at All Saints Church/Cemetery	720.00		720.00
12/09/2011	Site Welfare Company Ltd	Hire of toilets for events	780.00	156.00	936.00
12/09/2011	T & J Fire	Risk Assessment/call out charges for all 3 sites	1,266.44	253.29	1,519.73
12/09/2011	East Herts Council	Business rates for September	3,042.00		3,042.00
12/09/2011	Garden King	Work undertaken at Holy Trinity and St Leonards	702.50		702.50